CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3	the Amount(s)	1 of 2017 Ad	Valorem Tay ar	e within statutory	limitations
- (~) the Amounts	<i>)</i> 01 201 / Mu	v alululi i ax al	c within statutory	miniations.

,	,(5) 51 251, 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	18 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2017 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2018	2	101 Expenditures	valorem rax	Osc Omy
Allocation of MVT, RVT, and 10		1 3			
Schedule of Transfers	0/20171 Venicle	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6	i		
Computation to Determine State	Library Grant	7			
Fund	K.S.A.	 			
General	12-101a	8	3,406,368	1,000,922	32.179
Debt Service	10-113		529,821	206,748	
Library	12-1220	 	146,237	124,463	
Cemetery	12-101a		88,809	59,916	1.926
	 	 	00,000	27,520	1320
	-	 			
-	1				
	1				
Special Highway	1		181,496		
Water B&I (15)	·		270,306		
WWtr B&I (20)			596,888		
Special Parks (26)			87,388		
Quality of Life Sales Tax (27)			312,894		
Cemetery Reserve (34)			132,159	•	
WWtr Reserve (30)		<u> </u>	100,518		
General Equip. Reserve (31)			320,757		
Electric Reserve (32)			801,538		
Electric Utility (11)			5,652,773		
Water Utility (12)			1,769,106		
Water Reserve (33)			637,179		
Waste Water Utility (18)			1,208,190		
Sales Tax CIP (45)			344,990		
Electric B&I (51)			870,680		
Swimming Pool Sales Tax (70)			96,283		
Refuse Utility (24)			307,250		
Non-Budgeted Funds-A			-		
Totals		xxxxxx	17,861,628	1,392,048	44.753
Election Required - Review HB2	088 Template.	No.			County Clerk's Use Only
Budget Summary	•	1	•		31,104,885
Neighborhood Revitalization Reb	oate				Nov 1, 2017 Total Assessed Valuation

		11000000 1 411444017
Assisted by:		
Glenn Rodden, City Administrator		<u> </u>
Bradford Smith, Finance Director	Marilyn Pearse, Mayor	Kathy Gerstner, Council President
Address:		
803 8th Street	Christi Darnell, Council	A. J. Stevens, Council
Baldwin, KS 66006		
Email:	Tony Brown, Council	David Simmons, Council
bsmith@baldwincity.org		
ADD 2017		
LATE NOS		<u> </u>
County Clerk	Go	verning Body

2018

CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations. 2018 Adopted Budget Amount of County **Budget Authority** 2017 Ad Clerk's Page for Expenditures Valorem Tax Use Only **Table of Contents:** No. Computation to Determine Limit for 2018 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 <u>Fund</u> K.S.A. 3,406,368 1,000,922 12-101a 8 General Debt Service 10-113 529,821 206,748 Library 12-1220 146,237 124,463 12-101a 88,809 59,916 Cemetery Special Highway 181,496 Water B&I (15) 270,306 WWtr B&I (20) 596,888 Special Parks (26) 87,388 Quality of Life Sales Tax (27) 312,894 132,159 Cemetery Reserve (34) WWtr Reserve (30) 100,518 General Equip. Reserve (31) 320,757 Electric Reserve (32) 801,538 Electric Utility (11) 5,652,773 Water Utility (12) 1,769,106 637,179 Water Reserve (33) Waste Water Utility (18) 1,208,190 344,990 Sales Tax CIP (45) Electric B&I (51) 870,680 Swimming Pool Sales Tax (70) 96,283 307,250 Refuse Utility (24) Non-Budgeted Funds-A Totals xxxxx 17,861,628 1,392,048 Election Required - Review HB2088 Template. No. County Clerk's Use Only Budget Summary 1 Neighborhood Revitalization Rebate Nov 1, 2017 Total Assessed Valuation

Marilyn Pearse, Mayor	Kathy Gerstner, Council President
Christi Darnell, Council	A. J. Stevens, Council
Tony Brown, Council	David Simmons, Council
·	
Go	verning Body
	Christi Darnell, Council Tony Brown, Council

NOTICE OF BUDGET HEARING

The governing body of City of Baldwin City

will meet on August 1, 2017 at 7:00 p.m. at Baldwin Library, 800 7th St., Baldwin, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Baldwin City Hall, 803 8th St., Baldwin, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

į	Prior Year Actua	al for 2016	Current Year Estimate	for 2017	Propos	ed Budget for 201	8
		Actual				Amount of 2017	
FUND	Expenditures	Tax Rate *	Expenditures			Ad Valorem Tax	
General	2,393,333	30.546	2,760,800	32.243	3,406,368	1,000,922	32.175
Debt Service	513,146	5.625	511,257	5.646	529,821	. 206,748	6.646
Library	132,400	4.000	138,079		146,237	124,463	4.001
Cemetery	84,598	2.133	90,081	1.926	88,809	59,916	1.926
			·				
			-·· ·· ·· ·-			7	
Special Highway	224,116		205,194		181,496		
Water B&I (15)	145,711		144,981		270,306		
WWtr B&I (20)	390,507	i	566,588		596,888		
Special Parks (26)	-		20,000		87,388		
Quality of Life Sales Tax (2)	126,739		59,325		312,894		
Cemetery Reserve (34)	22,294		12,952		132,159		
WWtr Reserve (30)	47,138				100,518		
General Equip. Reserve (31)	58,880		70,399		320,757		
Electric Reserve (32)	103,505		-		801,538		
Electric Utility (11)	3,945,256		4,297,366		5,652,773		
Water Utility (12)	1,666,821		1,657,443		1,769,106		
Water Reserve (33)	-		5,529		637,179		
Waste Water Utility (18)	944,749		1,151,478		1,208,190		
Sales Tax CIP (45)	230,000		210,000		344,990		
Electric B&I (51)	788,086		782,891		870,680		
Swimming Pool Sales Tax (-		-		96,283		
Refuse Utility (24)	234,633		237,355		307,250		
Non-Budgeted Funds-A	1,022,363					-	
Totals	13,074,274	42.304	12,921,717	43.816	17,861,628	1,392,048	44.748
Less: Transfers	2,439,121		2,625,984		2,806,205		
Net Expenditure	10,635,153		10,295,733		15,055,423		
Total Tax Levied	1,249,706	Ţ	1,330,661		xxxxxxxxxxx		
Assessed		Γ					
Valuation	29,540,822		30,369,434		31,108,664		
Outstanding Indebtedness,		_		•	•		
January 1,	<u>2015</u>		<u>2016</u>		<u>2017</u>		
G.O. Bonds	15,245,000		18,870,000		16,430,000		
Revenue Bonds	60,909	Ī	31,001		0		
Other	0	ſ	0	ļ	0		
Lease Purchase Principal	15,796	ſ	453,786	1	337,727		
Total	15,321,705		19,354,787		16,767,727		
*Tax rates are expressed in	mills	_		•			

^{*}Tax rates are expressed in mills

Bradford Smith

City Official Title: Finance Director

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	979,202	113,655	1,101	978	2,458	587
Debt Service	171,462	19,902	193	172	430	103
Library	121,508	14,103	137	122	305	73
Cemetery	58,488	6,789	66	59	147	35
					:	-
TOTAL	1,330,661	154,449	1,497	1,331	3,340	798

County Treas Motor Vet County Treas Recreation County Treas 16/20M V	al Vehicle Estimate	154,449 —	1,497	1,331		
County Treas Commercia			_	1,331	2 240	
•					3,340	
County Treas Watercraft	Tax Estimate					798
Motor Vehicle Factor	- · · · · · · · · · · · · · · · · · · ·	0.11607				
	Recreational Vehicle Fac	tor	0.00113			
	16/2	20M Vehicle	Factor _	0.00100		
		C	ommercial Ve	hicle Factor	0.00251	
			7	Watercraft Fac	tor	0.00060

City of Baldwin City

2018

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General Fund (01)	CIP Fund (29)	100,000	100,000	100	12-1,118
General Fund (01)	General Reserve (31)	56,426	47,000	47,000	12-1,117
General Fund (01)	General B&I (09)	50,000	60,000	33,891	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	10,000	10,000	10,000	12-1,117
Cemetery Fund (03)	General Fund (01)	12,936	3,654	3,122	12-825d_
Electric Utility Fund (11)	General Fund (01)	381,631	375,106	370,569	12-825d
Electric Utility Fund (11)	Electric B&I (51)	788,085	724,622	808,811	74-8905
Water Utility Fund (12)	General Fund (01)	151,255	129,345	126,526	12-825d
Water Utility Fund (12)	Water B&I (15)	145,752	147,025	265,030	74-8905
Wastewater Utility Fund (18)	General Fund (01)	76,560	79,475	80,754	12-825d
Sales Tax CIP (45)	General B&I (09)	210,000	210,000	210,000	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)) 365,805	562,579	575,272	12-1,117
Refuse Fund (24)	General Fund (01)	21,843	22,459	22,193	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	39,925	39,325	39,325	74-8905
Special Highway (28)	General B&I (09)	28,903	15,394	13,612	74-8905
Electric Utility Fund (11)	Electric CIP (40)	0	100,000	200,000	12-1,118
	Totals	2,439,121	2,625,984	2,806,205	
	Adjustments*				
	Adjusted Totals	2,439,121	2,625,984	2,806,205	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Baldwin City

STATEMENT OF INDEBTEDNESS

of Rate Amount	,		_	101117		AIIION	Amount Due
	Outstanding	Date Due	Due	20	2017	2018	∞.
Retirement % Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
2033 2.0 to 3.5 7,165,000	5,875,000	3/1 & 9/1	9/1	138,587	490,000		
.50 to 2.20	770,000	2/1 & 8/1	8/1	12,895	90,000		
2.0 to 2.75	4,850,000	5/1 & 11/1	11/1	111,350	565,000		
9/1/2035 2.0 to 3.5 2,100,000	1,925,000	3/1 & 9/1	1/6	45,675	185,000		
9/1/2035 2.25 to 3.50 3,155,000	3,010,000	3/1 & 9/1	9/1	88,925	120,000		
	16,430,000			397,432	1,450,000	0	0
							İ
				0	0	0	>
			-				
	0			0	0	0	0
	16,430,000			397,432	1,450,000	0	0
	16,430,	000	000	000	397	397,432 1,45	397,432 1,450,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2017	2017	2018
Bucket Truck	6/1/2015	36	1.62	186,280	128,232	64,116	64,116
Wheeled Loader	6/1/2015	36	1.62	155,412	106,982	53,491	53,491
Backhoe	8/1/2015	36	1.62	89,374	61,362	30,681	30,681
Copier	9/1/2015	48	1.62	14,294	11,151	3,717	3,717
1995 Spartan Firetruck	6/1/2016	09	1.53	30,000	30,000	6,279	6,279
Totals					337,727	158,284	158,284

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: City of Baldwin City Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2017</u>	<u> 2018</u>
Ad Valorem Tax	\$118,135	\$124,463
Delinquent Tax	\$2,250	\$2,363
Motor Vehicle Tax	\$16,888	\$18,577
Recreational Vehicle Tax	\$600	\$608
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$137,873	\$146,011
Difference in Total Taxes:	\$8,138	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$30,369,434	\$31,108,664
Did Assessed Valuation Decrease?	No	
Levy Rate	4.001	4.001
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH

Prior Year etual for 2016 604,320 883,700 16,866 94,134 4,127	14,706 113,138	Proposed Budget Year for 2018 677,666
883,700 16,866 94,134 4,127	752,128 957,591 14,706 113,138	677,666
883,700 16,866 94,134 4,127	957,591 14,706 113,138	
16,866 94,134 4,127	14,706 113,138	XXXXXXXXXXXXXXXX
16,866 94,134 4,127	14,706 113,138	
94,134 4,127	113,138	
4,127		124,452
	4,000	4,056
	0	0
0	0	0
0	0	0
0	0	0
0	0	0
525,093	541,845	558,101
0	0	330,101
11,348	9,667	11,736
11,548	9,007	0
202,984	220,153	226,757
55,540	69,964	70,943
1,700	1,878	1,904
12,846	13,299	13,485
12,840	13,299	13,463
1,030	1,030	1,030
1,030		1,000
	1,000	
23,646 638	57,582	23,977
 	683	693
400	73	74
65		
46,526	47,893	48,563
575	457	463
		10,696
		153,781
		61,582
		24,166
		9,921
		216,788
		64,944
		56,588
		12,272
		3,122
		<u>0</u> 152
94	130	132
1 020	2 510	£ 00#
1,728	3,340	6,094
2 01/	£ 000	£ 000
3,816	3,000	5,000
2 541 140	2 (9(220	1 727 700
		1,727,780 2,405,446
	8,676 158,453 71,018 23,934 10,040 0 223,178 80,237 52,626 11,803 12,936 0 94 1,928 3,816 2,541,140	158,453 149,380 71,018 66,095 23,934 25,125 10,040 10,310 0 0 223,178 225,830 80,237 63,250 52,626 54,350 11,803 12,150 12,936 3,654 0 0 94 150 1,928 5,540 3,816 5,000

City of Baldwin City

FUND PAGE - GENERAL

TONDIAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	3,145,460	3,438,467	2,405,446
Expenditures:			
Administration (01)	419,854	470,202	851,743
Public Works (02)	302,943	438,561	382,483
Parks (03)	88,242	101,471	134,249
Fire Department (04)	89,807	104,054	
Police Department (05)	1,096,512	1,132,417	**************************************
Pool (06)	89,949	102,321	99,744
Court (07)	77,042	64,937	
Economic Development (09)	67,789	150,299	
Sub-Total detail page 1	2,232,139	2,564,261	
Information Technology (10)	34,687	38,590	
Planning (35)	122,821	149,200	
Sub-Total detail page 2	157,507	187,789	306,199
Cash Forward (2018 column)		, , , , , , , , , , , , , , , , , , ,	
Miscellaneous	3,686	8,750	8,750
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,393,333	2,760,800	3,406,368
Unencumbered Cash Balance Dec 31	752,128	677,666	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,087,585	3,010,029	3,406,368
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	3,406,368
		Tax Required	
De	linquent Comp Rate:	0.0%	0
	Amount of 20	017 Ad Valorem Tax	1,000,922

Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Administration (O1)	General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Capital Outlay 4,003 20,741 15. Capital Outlay - Budget 0 0 420. Commodities 18,878 26,034 26. Contractual 123,518 135,072 142. Salaries 123,455 128,354 113. Transfer Out 150,000 160,000 133. Total 419,854 470,202 851. Public Works (02) 20 31,000 31. Coptial Outlay 0 31,000 31. Commodities 31,107 105,308 112. Contractual 39,473 63,691 56. Salaries 232,303 238,561 181. Total 302,943 438,561 382. Parks (03) Capital Outlay 0 10,000 10. Contractual 7,453 13,153 13. Salaries 40,084 43,119 75. Total 88,242				
Capital Outlay - Budget 0 0 420, Commodities 18,878 26,034 26, Contractual 123,518 135,072 142, Salaries 123,455 128,354 113, Transfer Out 150,000 160,000 133, Transfer Out 150,000<		,, . ,		
Commodities		4,003	20,741	15,000
Contractual 123,518 135,072 142,				420,022
Salaries				26,286
Transfer Out	Contractual	123,518	135,072	142,866
Public Works (02) Capital Outlay	Salaries	123,455	128,354	113,678
Public Works (02) Capital Outlay 0 31,000 31,	Transfer Out	150,000	160,000	133,891
Public Works (02) Capital Outlay				
Capital Outlay 0 31,000 31, Commodities 31,167 105,308 112, Contractual 39,473 63,691 56, Salaries 232,303 238,561 181, Total 302,943 438,561 382, Parks (03)		419,854	470,202	851,743
Commodities 31,167 105,308 112, Contractual 39,473 63.691 56, Salaries 232,303 238,561 181, Total 302,943 438,561 382, Parks (03)			21 224	*1.000
Contractual 39,473 63,691 56, Salaries 232,303 238,561 181, Total 302,943 438,561 382, Parks (03) Capital Outlay 0 10,000 10, Commodities 40,705 35,199 35, Contractual 7,453 13,153 13, Salaries 40,084 43,119 75, Total 88,242 101,471 134, Fire Department (04) Capital Outlay 2,726 5,000 10, Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) Capital Outlay 0 0 Commodities 52,572 56,202 53, Contractual 59,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) Capital Outlay 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Commodities 0 0 0 Commodities 0 0 0 0 0 0 0 0 0				31,000
Salaries 232,303 238,561 181, Total 302,943 438,561 382, Parks (03)				112,898
Total 302,943 438,561 382, Parks (03)				56,950
Parks (03) Capital Outlay				181,635
Capital Outlay 0 10,000 10, Commodities 40,705 35,199 35, Contractual 7,453 13,153 13, Salaries 40,084 43,119 75, Total 88,242 101,471 134, Fire Department (04) 20 5,000 10, Capital Outlay 2,726 5,000 10, Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) 0 0 0 Capital Outlay 0 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) 0 0 <td></td> <td>302,943</td> <td>438,561</td> <td>382,483</td>		302,943	438,561	382,483
Commodities 40,705 35,199 35, Contractual 7,453 13,153 13. Salaries 40,084 43,119 75, Total 88,242 101,471 134, Fire Department (04) Capital Outlay 2,726 5,000 10, Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) 0 0 0 Capital Outlay 0 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) 0 0 0 Capital Outlay				
Contractual 7,453 13,153 13. Salaries 40,084 43,119 75. Total 88,242 101,471 134, Fire Department (04) Capital Outlay 2,726 5,000 10, Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 88,9807 104,054 119, Police Department (05) Capital Outlay 0 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Total 89,949 102,321 99, Court (07) Capital Outlay 0 0 0 Total 89,949 102,321 99, Court (07) Capital Outlay 0 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Commodities 0 0 0 0 0 Commodities 0 0 0 0 0 0 Commodities 0 0 0 0 0 0 0 0 0				10,000
Salaries 40,084 43,119 75, Total 88,242 101,471 134, Fire Department (04) Capital Outlay 2,726 5,000 10, Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Total 1,096,512 1,132,417 1,280, Pool (06) Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Total 10,000 10,000 10, Total 89,949				35,228
Total				13,438
Fire Department (04) Capital Outlay 2,726 5,000 10, Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) Capital Outlay 0 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) Capital Outlay 0 0 0 Court (07) Capital Outlay 0 0 0 Commodities 9,184 41,960 36, Salaries 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 19,618 100,000 100, Commodities 19,618 100,000 100, Commodities 19,618 100,000 100, Commodities 0 0 0 Commodities 0 0 0 Commodities 0 0 0 Commodities 19,618 100,000 100, Commodities 0 0 0 Commodities 0 0 0 Commodities 0 0 0 Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	· · · · · · · · · · · · · · · · · · ·			75,582
Capital Outlay 2,726 5,000 10, Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) 0 0 0 Capital Outlay 0 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) 0 0 0 Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 89,949 102,321 99, Court (07) Capital Outlay 0 0 0 Commodities 222		88,242	101,471	134,249
Commodities 11,926 11,579 17, Contractual 35,237 37,868 42, Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) Capital Outlay 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) Capital Outlay 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Total 10,000 10,000 10,000 Total 89,949 102,321 99, Court (07) Capital Outlay 0 0 Commoditie				
Contractual 35,237 37,868 42,		2,726		10,000
Salaries 39,919 49,607 50, Total 89,807 104,054 119, Police Department (05) Capital Outlay 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) Capital Outlay 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 Total 89,949 102,321 99, Court (07) Capital Outlay 0 0 Commodities 222 1,217				17,018
Total 89,807 104,054 119,	Contractual			42,576
Police Department (05) Capital Outlay 0 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) Capital Outlay 0 0 0 Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) Capital Outlay 0 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Commodities 0 0 0 Commodities 19,618 100,000 100, Commodities 0 0 0 Commodities 0 0 0 Commodities 0 0 0 Commodities 19,618 100,000 100, Commodities 0 0 0 0 0 0 0 Commodities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salaries	39,919	49,607	50,404
Capital Outlay 0 0 Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) Pool (06) Pool (06) Pool (06) Pool (06) Pool (06) Pool (07)		89,807	104,054	119,998
Commodities 52,572 56,202 53, Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) 0 0 0 Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) 0 0 0 Court (07) 0 0 0 Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 0 0 Capi	Police Department (05)			
Contractual 90,237 102,016 104, Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06)	Capital Outlay	0		0
Salaries 907,277 937,199 1,086, Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) 0 0 0 Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) 2 1,217 1, Conmodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 0	Commodities	52,572	56,202	53,013
Transfer Out 46,426 37,000 37, Total 1,096,512 1,132,417 1,280, Pool (06) 0 0 0 Capital Outlay 0 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) 0 0 0 0 Capital Outlay 0 0 0 0 Commodities 222 1,217 1, 1, Contractual 28,144 41,960 36, 33, Total 77,042 64,937 71, 1, Economic Development (09) 19,618 100,000 100, Contractual 48,172 50,299 50, Salaries 0 0 0 Contra	Contractual	90,237	102,016	104,793
Total 1,096,512 1,132,417 1,280, Pool (06) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000	Salaries	907,277	937,199	1,086,057
Pool (06) Capital Outlay 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) 2 10,217 1, Conmodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	Transfer Out	46,426	37,000	37,000
Capital Outlay 0 0 Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) 20 0 0 Conmodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	Total	1,096,512	1,132,417	1,280,863
Commodities 9,181 10,120 13, Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) Capital Outlay 0 0 0 Commodities 222 1,217 1, 1, 1, 1,217 1, 1, 1, 1,217 1, 1, 1, 1,217 1, 1, 1, 1,217 1, 1, 1, 1,217 1, 1, 1, 1,217 1,	Pool (06)			
Contractual 70,768 82,201 76, Salaries 0 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) 0 0 0 Capital Outlay 0 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	Capital Outlay	0	0	0
Salaries 0 0 Transfer Out 10,000 10,000 10, Total 89,949 102,321 99, Court (07) 0 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	Commodities	9,181	10,120	13,234
Transfer Out 10,000 20,000 2	Contractual	70,768	82,201	76,511
Total 89,949 102,321 99, Court (07) 0 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	Salaries	0	0	0
Total 89,949 102,321 99, Court (07) 0 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	Transfer Out	10,000	10,000	10,000
Court (07) Capital Outlay 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 2 100,000 100, Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,	Total		102,321	99,744
Capital Outlay 0 0 Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) 2 2 Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,				
Commodities 222 1,217 1, Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,		0	0	0
Contractual 28,144 41,960 36, Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,		222	1,217	1,244
Salaries 48,676 21,760 33, Total 77,042 64,937 71, Economic Development (09) Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,				36,651
Total 77,042 64,937 71, Economic Development (09) 19,618 100,000 100, Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,				33,959
Economic Development (09) 19,618 100,000 100, Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,				71,853
Capital Outlay 19,618 100,000 100, Commodities 0 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Commodities 0 0 Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,		19.618	100,000	100,000
Contractual 48,172 50,299 50, Salaries 0 0 0 Total 67,789 150,299 150,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Salaries 0 0 Total 67,789 150,299 150,				50,485
Total 67,789 150,299 150,	· · · · · · · · · · · · · · · · · · ·			30,400
				150,485
Page 1 Total 2 222 128 2 564 261 2 001		2/1/07	1009#77	
rage 1 10tat	Page I Total	2,232,139	2,564,261	3,091,419

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Information Technology (10)			
Capital Outlay	0	0	0
Commodities	8,336	15,894	10,500
Contractual	26,351	22,696	54,029
Salaries	0	0	0
Transfer Out	0	0	0
Total	34,687	38,590	64,529
Planning (35)			
Capital Outlay	0	0	0
Commodities	1,859	5,068	5,130
Contractual	13,012	35,238	52,744
Salaries	107,950	108,894	183,796
Total	122,821	149,200	241,670
Page 2 Total	157,507	187,789	306,199

(Note: Should agree with general sub-totals.)
Page No. 8d

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,233	1,232	2,866
Receipts:			
Ad Valorem Tax	161,846	166,766	xxxxxxxxxxxxxx
Delinquent Tax	2,686	2,283	2,397
Motor Vehicle Tax	15,018	18,049	19,854
Recreational Vehicle Tax	655	600	608
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
VEHICLE RENTAL EXCISE TAX	17	25	25
TRANSFER FROM GF	50,000	60,000	33,891
TRANSFER FROM GF - TAX LID	0	0	0
QUALIFY OF LIFE FUND TRANSFER	39,925	39,325	39,325
SPECIAL HWY FUND TRANSFER	28,903	15,394	
TRFR FROM CAP IMP SALES TAX	210,000	210,000	
Interest on Idle Funds	94	448	493
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			***************************************
Total Receipts	509,144	512,891	320,207
Resources Available:	514,377	514,123	323,072
Expenditures:		**************************************	
Capital Outlay	0	0.	0
Capital Outlay - Budget	0	0	2,568
Commodities	0	0	0
Contractual	513,146	511,257	527,253
Salaries	0	0	0
Transfer Out	0	0	0
Cash Basis Reserve (2018 column)	117 to 2 to 3		
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	513,146	511,257	529,821
Unencumbered Cash Balance Dec 31	1,232		xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	514,469	512,478	529,821
		ppropriated Balance	
		e/Non-Appr Balance	529,821
		Tax Required	206,748
Del	inquent Comp Rate:	0.0%	0
50.		017 Ad Valorem Tax	206,748

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	115,046	118,135	xxxxxxxxxxxxxx
Delinquent Tax	2,635	2,250	2,363
Motor Vehicle Tax	14,052	16,888	18,577
Recreational Vehicle Tax	605	600	608
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax		''' 	
Vehicle Rental Excise Tax	12	10	10
Interest on Idle Funds	50	196	216
Neighborhood Revitalization Rebate			0
Miscellaneous		, , , , , , , , , , , , , , , , , , ,	<u></u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,400	138,079	21,774
Resources Available:	132,400	138,079	21,774
Expenditures:			
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	0
Commodities	0	0	0
Contractual	27,465	31,790	39,908
Salaries	104,934	106,289	106,329
Transfer Out		77.7	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	132,400	138,079	- 146 227
Unencumbered Cash Balance Dec 31	132,400		146,237
2016/2017/2018 Budget Authority Amount	136,811	140,897	146 227
		Appropriated Balance	146,237
		e/Non-Appr Balance	146,237
	roun Exponuttui	Tax Required	124,463
Del	inquent Comp Rate:	0.0%	124,403
DC		0.0% 017 Ad Valorem Tax	124 462
	AMOUNT OF Z	TI AND ANTOLOGIII TAX	124,463

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	22,570	17,934	·
Receipts:			
Ad Valorem Tax	60,718	56,283	xxxxxxxxxxxx
Delinquent Tax	1,019	486	
Motor Vehicle Tax	6,580	7,909	
Recreational Vehicle Tax			
16/20M Vehicle Tax	285	300	304
Commercial Vehicle Tax			
Watercraft Tax			
Vehicle Rental Excise Tax	7	15	16
Sale Of City Property	11,300	13,000	13,182
Interest on Idle Funds	52	160	176
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,962	78,153	22,888
Resources Available:	102,532	96,087	28,893
Expenditures:			
Capital Outlay	0	0	0
Capital Outlay - Budget	0	. 0	6,317
Commodities	1,931	2,615	2,648
Contractual	4,974	18,911	15,753
Salaries	54,756	54,902	50,469
Transfer Out	22,936	13,654	13,122
Cash Forward (2018 column)			
Miscellaneous			500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,598	90,081	88,809
Unencumbered Cash Balance Dec 31	17,934	6,006	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	412,486	94,861	88,809
· •	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	88,809
	-	Tax Required	59,916
De	linquent Comp Rate:	0.0%	0
	-)17 Ad Valorem Tax	59,916

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	214,067	124,296	48,471
Receipts:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
State of Kansas Gas Tax	122,808	119,000	122,310
County Transfers Gas	11,028	9,410	9,660
Interest on Idle Funds	508	050	1.055
Miscellaneous	308	959	1,055
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,344	129,369	133,025
Resources Available:	348,411	253,665	181,496
Expenditures:			
Capital Outlay	195,213	175,000	150,000
Capital Outlay - Budget	0	0	3,084
Commodities	0	14,800	14,800
Contractual	0	0.	0
Salaries	0	0	0
Transfer Out	28,903	15,394	13,612
Cash Forward (2018 column)	,		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	,		····
Total Expenditures	224,116	205,194	181,496
Unencumbered Cash Balance Dec 31	124,296	48,471	0
2016/2017/2018 Budget Authority Amount	383,666	205,249	181,496

			· · · · · · · · · · · · · · · · · · ·
* .	Prior Year	Current Year	Proposed Budget
Water B&I (15)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,907	3,022	5,166
Receipts:			
Water Utility Fund Transfer	145,752	147,025	265,030
Interest on Idle Funds	74	100	111
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,826	147,126	265,141
Resources Available:	148,733	150,147	270,306
Expenditures:	· · · · · · · · · · · · · · · · · · ·		
Bond Principal	90,000	90,000	90,000
Bond Interest	13,615	12,895	11,905
Capital Lease/Loan Principal	40,232	40,755	126,311
Capital Lease/Loan Interest	1,865	1,331	32,090
Other Contractual Budget	0	0	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	145,711	144,981	270,306
Unencumbered Cash Balance Dec 31	3,022	5,166	0
2016/2017/2018 Budget Authority Amount	265,079	149,981	270,306

Adopted Budget	D ' 37		
•	Prior Year	Current Year	Proposed Budget
WWtr B&I (20)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	15,621	15,303	12,150
Receipts:			
Special Assessments	. 9,669	432	9,000
Wastewater Util Fund Transfer	380,507	562,579	575,272
Interest on Idle Funds	13	423	466
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	390,189	563,435	584,738
Resources Available:	405,810	578,737	596,888
Expenditures:			
Loan/Bond Principal	331,001	425,000	455,000
Loan/Bond Interest	59,448	141,588	131,888
Kdhe Loan Service Fee	58	0	0
Other Contractual Budget	0	0	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	390,507	566,588	596,888
Unencumbered Cash Balance Dec 31	15,303	12,150	0
2016/2017/2018 Budget Authority Amoun	412,486	571,587	596,888

	Prior Year	Current Year	Proposed Budget
Special Parks (26)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	55,993	72,538	69,182
Receipts:			
Leased City Property	4,000	4,000	4,000
Ks Local Alcohol/Liq Fund Dis	11,348	9,667	11,736
Park Improvement Fees	1,050	2,550	2,000
Interest on Idle Funds	147	427	470
Miscellaneous			**************************************
Does miscellaneous exceed 10% Total Red			· · · · · · · · · · · · · · · · · · ·
Total Receipts	16,545	16,644	18,206
Resources Available:	72,538	89,182	87,388
Expenditures:			· · · · · · · · · · · · · · · · · · ·
Recreation Equipment	0	20,000	20,000
Other Capital Outlay	0	0	0
Other Contractual Budget	0	0	67,388
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		***************************************	
Total Expenditures	0	20,000	87,388
Unencumbered Cash Balance Dec 31	72,538	69,182	0
2016/2017/2018 Budget Authority Amoun	339,276	81,473	87,388

Adopted Budget	Prior Year	Current Year	Proposed Budget
Quality of Life Sales Tax (27)	Actual for 2016	Estimate for 2017	
		*****	Year for 2018
Unencumbered Cash Balance Jan 1	171,707	146,757	198,464
Receipts:			
City Sales & Use Tax	101,492	110,076	113,379
Interest on Idle Funds			
Miscellaneous	298	956	1,051
Does miscellaneous exceed 10% Total Rec			7-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Total Receipts	101,790	111,032	114,430
Resources Available:	273,497	257,789	312,894
Expenditures:		***************************************	<u></u>
Recreation Equipment	86,814	20,000	20,000
Other Contractual Budget	0	0	253,569
General B&I Fund Transfers	39,925	39,325	39,325
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			1.4.4.4
Total Expenditures	126,739	59,325	312,894
Unencumbered Cash Balance Dec 31	146,757	198,464	0
2016/2017/2018 Budget Authority Amoun	265,079	244,474	312,894

	Prior Year	Current Year	Proposed Budget
WWtr Reserve (30)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	146,213	99,352	99,907
Receipts:			······································
Interest on Idle Funds	276	555	611
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% Total Red		· · · · · · · · · · · · · · · · · · ·	······································
Total Receipts	276	555	611
Resources Available:	146,489	99,907	100,518
Expenditures:			
Economic Development	41,638	0	0
Equipment Purchases	5,500	0	0
Other Contractual Budget	0	0	100,518
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			· · · · · · · · · · · · · · · · · · ·
Total Expenditures	47,138	0	100,518
Unencumbered Cash Balance Dec 31	99,352	99,907	0
2016/2017/2018 Budget Authority Amount	149,941	84,076	100,518

-			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Equip. Reserve (31)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	295,787	293,961	272,083
Receipts:			
Transfers From General Fund	56,426	47,000	47,000
Interest on Idle Funds	628	1,522	1,674
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		***************************************	
Total Receipts	57,054	48,522	48,674
Resources Available:	352,841	342,482	320,757
Expenditures:			
Capital Outlay	0	22,894	0
Capital Outlay - Budget	0	0	268,757
Commodities	58,880	47,505	52,000
Cash Forward (2018 column)			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			•
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,880	70,399	320,757
Unencumbered Cash Balance Dec 31	293,961	272,083	0
2016/2017/2018 Budget Authority Amount	339,276	351,793	320,757

i	Prior Year	Current Year	Proposed Budget
Cemetery Reserve (34)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	135,659	123,657	121,398
Receipts:			
Transfer From Cemetery Fund	10,000	10,000	10,000
Interest on Idle Funds	292	692	761
Miscellaneous			703-10-10-10-10-10-10-10-10-10-10-10-10-10-
Does miscellaneous exceed 10% Total Rec			7.44
Total Receipts	10,292	10,692	10,761
Resources Available:	145,951	134,349	132,159
Expenditures:			
Capital Outlay	5,376		
Capital Outlay - Budget	0		122,159
Commodities	16,919	12,952	10,000
Cash Forward (2018 column)			
Miscellaneous			77 P P P P P P P P P P P P P P P P P P
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,294	12,952	132,159
Unencumbered Cash Balance Dec 31	123,657	121,398	0
2016/2017/2018 Budget Authority Amount	94,952	125,171	132,159

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility (11)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	704,481	865,495	1,000,479
Receipts:			
Meter Deposits	12,255	9,135	9,263
Reimbursed Expenses	6,444	0	0
Other Revenue	29,697	3,742	3,795
Utility Fees	3,969,312	4,167,778	4,335,759
Franchise Fee	0	166,711	216,788
Security Lights	5,314	5,259	5,333
Initial Installation Fees	23,873	24,804	25,151
Penalties Collected	57,775	48,897	49,582
Pole Rental Proceeds	0	0	0
Interest on Idle Funds	1,599	6,022	6,625
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,106,270	4,432,349	4,652,295
Resources Available:	4,810,751	5,297,844	5,652,773
Expenditures:			
Capital Outlay	98,244	85,000	85,000
Capital Outlay - Budget	0	0	856,027
Commodities	140,815	214,738	219,931
Contractual	1,807,056	2,015,781	2,242,202
Salaries	729,009	778,015	866,233
Transfer Out	1,169,717	1,199,833	1,379,381
Cash Forward (2018 column)			
Miscellaneous	416	4,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,945,256	4,297,366	5,652,773
Unencumbered Cash Balance Dec 31	865,495	1,000,479	0
2016/2017/2018 Budget Authority Amount	4,905,924	5,011,790	5,652,773

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Reserve (32)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	893,876	792,236	796,665
Receipts:			
Interest on Idle Funds	1,865	4,429	4,872
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,865	4,429	4,872
Resources Available:	895,741	796,665	801,538
Expenditures:			
Capital Outlay			
Capital Outlay - Budget			781,538
Commodities	103,505	0	20,000
Contractual			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			·
Total Expenditures	103,505	0	801,538
Unencumbered Cash Balance Dec 31	792,236	796,665	0
2016/2017/2018 Budget Authority Amount	115,659	0	801,538

TOTAL PROBLEM TOTAL WITH NO I	4 A 2 K A 2 B 2 Y 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility (12)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	287,376	117,778	9,909
Receipts:			
Meter Deposits	3,995	6,100	6,185
Utility Fees	1,246,017	1,124,012	1,298,889
Franchise Fee	0	44,960	64,944
Connection Fees	3,850	6,600	6,692
Initial Installation Fee	12,705	19,785	20,062
Penalties Collected	17,245	16,794	17,030
Bulk Water	2,818	2,000	2,000
Water Tower Antenna Rental	0	750	750
Wellsville Water	181,231	279,866	293,859
Edgerton Water	28,786	47,846	47,846
Rwd #4 Water	59	90	91
Interest on Idle Funds	518	770	847
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,497,223	1,549,574	1,759,197
Resources Available:	1,784,599	1,667,352	1,769,105
Expenditures:			
Capital Outlay	98,244	56,241	56,259
Capital Outlay - Budget	0	0	9,066
Commodities	55,523	66,936	87,538
Contractual	676,073	679,706	710,329
Salaries	539,586	576,190	512,358
Transfer Out	297,007	276,370	391,556
Cash Forward (2018 column)			
Miscellaneous	389	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,666,821	1,657,443	1,769,106
Unencumbered Cash Balance Dec 31	117,778	9,909	0
2016/2017/2018 Budget Authority Amount	1,999,291	1,830,574	1,769,106

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve (33)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	633,884	635,313	633,305
Receipts:			
Interest on Idle Funds	1,429	3,521	3,873
Miscellaneous			***************************************
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,429	3,521	3,873
Resources Available:	635,313	638,834	637,179
Expenditures:			
Capital Outlay	0	5,529	0
Capital Outlay - Budget	0	0	637,179
Cash Forward (2018 column)			
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,529	637,179
Unencumbered Cash Balance Dec 31	635,313	633,305	0
2016/2017/2018 Budget Authority Amount	633,884	636,000	637,179

	LANCE DID V K		
Adopted Budget	Prior Year	Current Year	Proposed Budge
Waste Water Utility (18)	Actual for 2016	Estimate for 201'	Year for 2018
Unencumbered Cash Balance Jan 1	51,916	12,774	919
Receipts:			
Other Revenue	139	1,015	1,015
Utility Fees	890,909	1,077,862	1,131,755
Franchise Fee	0	43,114	56,588
Penalties Collected	14,425	17,206	17,447
Interest on Idle Funds	134	425	467
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	905,607	1,139,622	1,207,272
Resources Available:	957,523	1,152,396	
Expenditures:			
Capital Outlay	3,717	6,000	11,000
Capital Outlay - Budget	0	0	15,147
Commodities	22,576	30,555	31,330
Contractual	137,133	141,494	159,926
Salaries	323,867	330,876	334,261
Transfer Out	457,068	642,053	656,025
Cash Forward (2018 column)			
Miscellaneous	389	500	500
Does miscellaneous exceed 10% Total Exp		7.7	
Total Expenditures	944,749	1,151,478	1,208,190
Unencumbered Cash Balance Dec 31	12,774	919	0
2016/2017/2018 Budget Authority Amount	1,000,401	1,228,596	1,208,190

A OUR LUGIS FOR FOUNDS WITHING I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility (24)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	19,889	28,377	45,043
Receipts:			***
Utility Fees	218,649	219,091	223,473
Recycling Fees	20,452	20,913	21,959
Franchise Fee	0	9,600	12,272
Penalties Collected	3,930	4,123	4,180
Interest on Idle Funds	91	294	323
Miscellaneous			- H-//-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	243,121	254,021	262,207
Resources Available:	263,010	282,398	307,250
Expenditures:			
Capital Outlay - Budget	0	0	64,598
Commodities	40	500	500
Contractual	204,102	204,588	206,589
Salaries	8,648	9,308	12,871
Transfer Out	21,843	22,459	22,192
Cash Forward (2018 column)			.e
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	234,633	237,355	307,250
Unencumbered Cash Balance Dec 31	28,377	45,043	0
2016/2017/2018 Budget Authority Amount	287,828	284,624	307,250

· ·			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax CIP (45)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	133,275	602,155	613,033
Receipts:			
City Sales & Use Tax	202,984	220,153	226,757
Interest on Idle Funds	296	726	799
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	203,280	220,879	227,556
Resources Available:	336,555	823,033	840,589
Expenditures:			
Capital Outlay	20,000		
Capital Outlay - Budget			134,990
Transfer Out	210,000	210,000	210,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230,000	210,000	344,990
Unencumbered Cash Balance Dec 31	602,155	613,033	495,599
2016/2017/2018 Budget Authority Amount	287,828	337,168	344,990

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric B&I (51)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	117,273	117,900	60,697
Receipts:			
Electric Utility Fund Transfer	788,086	724,622	808,811
Interest on Idle Funds	627	1,065	1,172
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	788,712	725,687	809,983
Resources Available:	905,986	843,588	870,680
Expenditures:		·	
Capital Lease Principal	61,079	62,088	110,182
Capital Lease Interest	3,017	2,028	8,522
Go Elec Refunding Bond Princ	580,000	590,000	625,000
Go Elec Refunding Bond Inters	143,990	128,775	116,975
Capital Outlay - Budget	0	0	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	788,086	782,891	870,680
Unencumbered Cash Balance Dec 31	117,900	60,697	0
2016/2017/2018 Budget Authority Amount	849,601	842,890	870,680

Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool Sales Tax (70)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	94,952	95,166	95,698
Receipts:			
Interest on Idle Funds	214	532	585
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214	532	585
Resources Available:	95,166	95,698	96,283
Expenditures:		·	
Capital Outlay - Budget	0	0	96,283
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	96,283
Unencumbered Cash Balance Dec 31	95,166	95,698	0
2016/2017/2018 Budget Authority Amount	94,952	95,269	96,283

2018

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

L				•	• • • • • • • • • • • • • • • • • • • •	-					
**	3,317,155										
*	3,317,155	5,957	Cash Balance Dec 31	2,909,958	Cash Balance Dec 31	133,715	Cash Balance Dec 31	168,369	99,156 Cash Balance Dec 31	99,156	Cash Balance Dec 31
	1,022,363	24,047	Total Expenditures	173,184	Total Expenditures	100,237	Total Expenditures	1	31,428 Total Expenditures	31,428	Total Expenditures
											Table Division
										-	
	1										
	J										
				,							
	 -l	24,047	Contractual	173,184	Capital Outlay	100,237	Capital Outlay	693,467	31,428 Capital Outlay	31,428	Contractual
[Expenditures:		Expenditures:		Expenditures:		Expenditures:		expenditures:
	4,339,518	30,004	Resources Available:	3,083,142	Resources Available:	233,952	Resources Available:	861,836	##### Resources Available:	#####	Resources Available:
	188,298	30004	Total Receipts	12295	Total Receipts	20757	Total Receipts	1051	#### Total Receipts	#####	Total Receipts
	1										
	<u></u> .										
	L									-	
	1										
	L										
	1_					16.500	Reimbursements			#####	Transfer From General Fund
	L	30.000	Transfers in	5,500	Connection Fees	3,849	Connection Fees			24,000	Other Revenue
		4	Interest Earned	6,795	Interest Eamed	408	Interest Earned	1,051	Interest Farned	191	Interest Earned
L			Receipts:		Recaipts:		Receipts:		Receipts:		Receipts:
ŏ	4,151,220	0	Cash Balance Jan 1	3,070,847	Cash Balance Jan 1	213,195	Cash Balance Jan 1	860,785	6.393 Cash Balance Jan 1	6.393	Cash Balance Jan I
	Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Τ	Unencumbered
			Not Used		WWtr CIP 42		Water CIP 41		Elect CIP 40		GF CIP 29
			(5) Fund Name:		(4) Fund Name:	••	(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
										21160	

**Note: These two block figures should agree.

Schedule of Transfers

<u>)5</u>			2000	Adimeted Tetale	
<u>)5</u>				Adjustments*	
***************************************	2,806,205	2,625,984	2,439,121	Totals	
00 12-1,118	200,000	100,000	0	Electric CIP (40)	Electric Utility Fund (11)
12 74-8905	13,612	15,394	28,903	General B&I (09)	Special Highway (28)
25 74-8905	39,325	39,325	39,925	General B&I (09)	Quality of Life Sales Tax (27)
			•		
	22,193	22,459	21,843	General Fund (01)	Refuse Fund (24)
72 12-1,117	575,272	562,579	365,805	WWTR B&I (20)	Wastewater Utility Fund (18)
00 74-8905	210,000	210,000	210,000	General B&I (09)	Sales Tax CIP (45)
54 12-825d	80,754	79,475	76,560	General Fund (01)	Wastewater Utility Fund (18)
	265,030	147,025	145,752	Water B&I (15)	Water Utility Fund (12)
	126,526	129,345	151,255	General Fund (01)	Water Utility Fund (12)
11 74-8905	808,811	724,622	788,085	Electric B&I (51)	Electric Utility Fund (11)
	370,569	375,106	381,631	General Fund (01)	Electric Utility Fund (11)
	3,1:	3,654	12,936	General Fund (01)	Cemetery Fund (03)
00 12-1,117	10,000	10,000	10,000	Cemetery Reserve (34)	Cemetery Fund (03)
Bon	33,89	60,000	50,000	General B&I (09)	General Fund (01)
	47,000	47,000	56,426	General Reserve (31)	General Fund (01)
100 12-1,118	1(100,000	100,000	CIP Fund (29)	General Fund (01)
Statute	2018	2017	2016	To:	From:
A	Amount for	Amount for	Amount for	Fund Transferred	Fund Transferred
Transfers	Proposed	Current	Actual	Receipt	Expenditure

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other					Other:	Total Revenue Bonds						Revenue Bonds:	Total C.O. Bonds			Series 2015-B	Series 2015-A	Series 2014-A	Series 2012-A	Series 2013-A	General Obligation:	Debt	Type of	
																	12/10/2015	6/18/2015	8/1/2014	6/15/2012	3/19/2013		Issuc	of	ייייי
																		9/1/2035	11/1/2026	2024	2033		Retirement	of	7
										 							2.25 to 3.50	2.0 to 3.5	2.0 to 2.75	.50 to 2.20	2.0 to 3.5		%	Rate	7
																	3,155,000	2,100,000	5,890,000	1,125,000	7,165,000	!	Issued	Amount	
16,430,000	0						0							16.430.000			3,010,000	1.925,000	4,850,000	770,000	5,875,000		Jan 1,2017	Outstanding	7
							-										3/1 & 9/1	3/1 & 9/1	5/1 & 11/1	2/1 & 8/1	3/1 & 9/1		Interest		
					 			-									9/1	9/1	1/11	8/1	9/1		Principal	Date Due	
397,432	0						0						0,7	397.432			88,925	45,675	111,350	12,895	138,587		Interest	Amor 20	
1,450,000	0						0						A) 120 0 0 0 0	1.450.000			120,000	185,000	565,000	90,000	490,000		Principal	Amount Due 2017	,
0	0						0							n									Interest	Amo: 20	
0	0						0							a									Principal	Amount Due 2018	,

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals							1995 Spartan Firetruck	Copier	Backhoe	Wheeled Loader	Bucket Truck	Item Purchased			
							6/1/2016	9/1/2015	8/1/2015	6/1/2015	6/1/2015	Date	Contract		
						·	60	48	36	36	36	(Months)	Contract	Term of	
							1.53	1.62	1.62	1.62	1.62	%	Rate	Interest	•
							30,000	14,294	89,374	155,412	186,280	(Beginning Principal)	Financed	Amount	Total
337,727							30,000	11,151	61,362	106,982	128,232	Jan 1 2017	Balance On	Principal	
158,284							6,279	3,717	30,681	53,491	64,116	2017	Due	Payments	
158,284							6,279	3,717	30,681	53,491	64,116	2018	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)

1,380,661

Less: Tax Levies on Behalf of Another Political or Governmental Subdivision
 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)
 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)
 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)



3) Net Tax Levy (Base)

1,209,153

Percentage Adjustments

4) CPI Adjustment - 1.4%
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)

16,928

Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)



6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)



7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)



8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)



9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)



10) Total Assessed Value of Adjustments

169,014

11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)



12) Adjustment Percentage (Line 10 Divided by Line 11)

0.54%

13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)

6,569

14) Total Percentage Adjustments

23,497

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Çertificate Page)



Difference

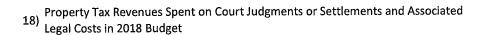
35,286

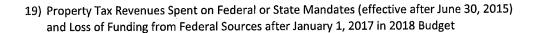
Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget



17) Property Tax Revenues Spent on Special Assessments in 2018 Budget









20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

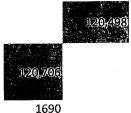


1,314,701

Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



122,396

CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense

CPI Adjustment - 1.4%

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



0

0

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense

0

35,286

Total Increased Tax Revenue Adjustment

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy



124,463

1,392,399

(Published in the Lawrence Daily Journal-World on August 8, 2017) ORDINANCE NO. 1379 AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2018. WHEREAS, notices of public hearing on adopting the proposed 2018 operating budget were published in the official City newspaper; and WHEREAS, a public hearing on adopting the proposed 2018 operating budget was held on August 1, 2017. NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS: SECTION ONE: The proposed 2018 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting clausery 1, 2018. SECTION TWO: The Governing Body heraby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached heratic and incorporated by reference herein, are within statutory and duty adopted charter ordinance limitations. SECTION THREE Pursuant to K.S.A. 79-2925(a), the Governing Body has determined that to maintain public services assential to serve the citizens of Bakhvin City, it is necessary to utilize property tax revenue in 2018 in an amount which exceeds property tax revenue in the current budget year 2017. SECTION FOUR: This Ordinance shall take effect and be in force from and after its passage and publication as provided by law. Passed by the City Council this 1st day of August, 2017. /s/ Marilyn Pearse Marilyn Pearse, Mayor ATTEST: /s/ Laura E. Hartman Laura E. Hartman, City Clark {SEAL} (Approved as to Form): /s/ Matthew H, Hoy Matthew H. Hoy, City Attorney Exhibit A Ordinance 1379 CERTIFICATE To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of We, the Lindersigned, officers of City of Bajolwin City certify that: (1) the hearing mentioned in the altached publication was held; (2) after the Budget Hearing the budget was didy approved and adopted as the reactions expenditures for the various funds for the year 2016; and (3) the Amoun(p) of 2017 Ad Valonem Tax are within statutory limitations.

			.l.	2018 Adopted Budge	t
Table of Contents		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 201	8	2			
Allocation of MVT, RVT, and 16/20M Veh	ricle Tax	3	1		
Schedule of Transfers		1 4	7		1
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6	1		
Computation to Determine State Library	Grant	7	1 1		
Eund	K.S.A.	1	1		
General	12-101a	8	3,406,368	1,000,922	
Debt Sarvice	10-113	1	529,821	206,748	
Library	12-1220	1_	146,237	124,463	
Cemetery	12-101a	-	88,809	59,916	
Special Highway (28)			181,496		
<u>Wa</u> ler B&I (15)			270,306		
WWtr B&I (20)			596,888		
Special Parks (26)			87,388		
Quality of Life Sales Tax (27)			312,894		
WWt Reserve (30)			100,518		
General Equip. Reserve (31)		l	320,757		
Electric Reserve (32)			801,538		
Electric Utility (11)			5,652,773		
Waler Utility (12)			1,769,106		
Wasie Waler Utility (18)			1,208,190		
Sales Tax CIP (45)			344,990		
Electric B&1 (51)		. 1	870,680		
Swimming Pool Sales Tax (70)			66,283		
Refuse Utility (24)			307,250		
Non-Budgeled Funds-A					
Totals		xxxxxxxx	17,861,628	1,392,048	
	plate				County Clerk's Use Only
Budget Summary Neighborhood Revitalization Rebata		1		ŀ	Nov 1, 2017 Total
Election Required - Review H82088 Terri Budget Summary	plate	XXXXXXXX No. 1	17,861,628		County Clerk's Use On Nov 1, 2017 Total Assessed Valuation
Assisted by: Glenn Rodden, City Administrator Bradford Smith, Finance Director	•	/s/ <u>/</u> Marilyr	Marikin Pearse 1 Pearse, Mayor	<i>lsJ Kath</i> Kathy Gerstner,	a <u>v Gerstner</u> , Council Presiden
Address: 803 8th Street Baldwin, KS 66006		<u>/s/ (</u> Christi	Christi Damell Darnell, Council	/s/ A.J. A.J. Stew	l. <u>Stevens</u> ens, Council
Email: bsmith@baldwincity.org Attest:	2017	(s/ Tony E	Tony Brown Brown, Council	<i>ls/ Davi</i> d David Sim	d Simmons nons, Council

□ PROOF O.K. BY: □ O.K. WITH CORRECTIONS BY:	-
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ADVERTISER: CITY OF BALDWIN CITY PROOF CREATED AT: 8/4/2017 11:00 AM SALES PERSON: LEGALS PROOF DUE: - NEXT RUN DATE: 08/08/17 PUBLICATION: CI-LAWRENCE JOURNAL-WORLD SIZE: 4 col X 12 in	C1-548023.INDD

(Published in the Lawrence Daily Journal-World on July 23, 2017)
NOTICE OF BUDGET HEARING
The governing body of
The governing body of
Will meet on August 1, 2017 at 7:00 pm at Baldwin Library - 800 7th St., Baldwin, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valevant tax.

Detailed budget information is available at Baldwin City Hall - 803 8th St., Baldwin, KS and will be available at this hearing.

BUBGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Pate is subject to change depending on the final assessed valuation.

Prior Year Actual 2016 | Current Year Estimate 2017 |
Proposed Budget 2018

	Prior Year Actua		Current Year Estim			osed Budget 2018	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est, Tax Rate*
General	2,393,333	30.546	2,760,800	32.243	3,406,368	1,000,922	32.175
Debt Service	513,146	5.625	511,257	5.646	529,821	206,748	6,646
Library	132,400	4.000	138,079	4.001	146,237	124,463	4.001
Cemetery	84,598	2.133	90,081	1.926	88,809	59,916	1.926
Special Highway	224,116		205,194		181,496		
Water B&I (15)	145,711		144,981		270,306		
WWtr B&I (20)	390,507		566,588		596,888		
Special Parks (26)	-		20,000		87,388		
Quality of Life Sales Tax (27)	126,739		59,325		312,894		
Cemetery Reserve (34)	22,294		12,952		132,159	1	
WWtr Reserve (30)	47,138				100,518		
General Equip. Reserve (31)	58,880	ĺ	70,399		320,757		
Electric Reserve (32)	103,505		-		801,538		
Electric Utility (11)	3,945,256		4,297,366		5,652,773		
Water Utility (12)	1,666,821		1,657,443		1,769,106		
Water Reserve (33)	-		5,529		637,179	1	
Waste Water Utility (18)	944,749		1,151,478		1,208,190		
Sales Tax CIP (45)	230,000		210,000		344,990		
Electric B&I (51)	788,086		782,891		870,680		
Swimming Pool Sales Tax (70)	-		-		96,283		
Refuse Utility (24)	234,633		237,355		307,250		
Non-Budgeted Funds-A	1,022,363						
Totals	13,074,274	42.304	12,921,717	43.816	17,861,628	1,392,048	44.748
Less: Transfers	2,439,121		2,625,984		2,806,205		
Net Expenditure	10,635,153	L	10,295,733	Ĺ	15,055,423		
Total Tax Levied	1,249,706		1,330,661	ļ	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation:	29,540,822		30,369,434		31,108,664		
Outstanding Indebtedness, January 1	2015		2016		2017		
G.O. Bonds	15,245,000	Г	18,870,000	i	16,430,000		
Revenue Bonds	60,909	t	31,001	ļ	0		
Other	0		0	ľ	0		
Lease Purchase Principal	15,796	r	453,786	ľ	337,727		
Total	15,321,705		19,354,787		16,767,727		
*Tax rates are expressed in n Bradford Smith City Official Title: Finance							

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